

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	3.95

Gross Claim	\$1,444,967.97
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Net Claim / Payment Amount	\$1,444,967.97
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YTD Amount:	\$5,922,221.53
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	0.0004

Gross Claim	\$146.24
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Net Claim / Payment Amount	\$146.24
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YTD Amount:	\$599.38
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	0.0597

Gross Claim	\$21,826.98
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Net Claim / Payment Amount	\$21,826.98
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YTD Amount:	\$89,458.19
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For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	0.3193

Gross Claim	\$116,739.61
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Net Claim / Payment Amount	\$116,739.61
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YTD Amount:	\$478,458.92
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For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	0.0611

Gross Claim	\$22,338.83
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Net Claim / Payment Amount	\$22,338.83
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YTD Amount:	\$91,556.02
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	0.0341

Gross Claim	\$12,467.34
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Net Claim / Payment Amount	\$12,467.34
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YTD Amount:	\$51,097.56
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For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	2.66

Gross Claim	\$973,768.45
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Net Claim / Payment Amount	\$973,768.45
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YTD Amount:	\$3,991,003.69
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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	0.1170

Gross Claim	\$42,776.49
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Net Claim / Payment Amount	\$42,776.49
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YTD Amount:	\$175,320.05
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For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	0.3016

Gross Claim	\$110,268.29
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Net Claim / Payment Amount	\$110,268.29
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YTD Amount:	\$451,936.14
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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	2.15

Gross Claim	\$787,782.12
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Net Claim / Payment Amount	\$787,782.12
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YTD Amount:	\$3,228,736.09
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For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	0.0536

Gross Claim	\$19,596.75
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Net Claim / Payment Amount	\$19,596.75
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YTD Amount:	\$80,317.56
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CLAIM SCHEDULE NUMBER: 1100442A
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HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

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Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	0.1696

Gross Claim	\$62,007.63
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Net Claim / Payment Amount	\$62,007.63
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YTD Amount:	\$254,139.15
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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

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Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	0.3393

Gross Claim	\$124,051.83
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Net Claim / Payment Amount	\$124,051.83
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YTD Amount:	\$508,428.17
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PAYMENT ISSUE DATE: 07/13/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	0.1432

Gross Claim	\$52,355.50
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Net Claim / Payment Amount	\$52,355.50
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YTD Amount:	\$214,579.76
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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

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Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	2.57

Gross Claim	\$939,145.09
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Net Claim / Payment Amount	\$939,145.09
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YTD Amount:	\$3,849,099.35
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	0.3839

Gross Claim	\$140,358.08
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Net Claim / Payment Amount	\$140,358.08
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YTD Amount:	\$575,259.56
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	0.1866

Gross Claim	\$68,223.02
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Net Claim / Payment Amount	\$68,223.02
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YTD Amount:	\$279,613.01
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	0.0543

Gross Claim	\$19,852.68
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Net Claim / Payment Amount	\$19,852.68
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YTD Amount:	\$81,366.49
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	40.14

Gross Claim	\$14,673,908.93
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Net Claim / Payment Amount	\$14,673,908.93
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YTD Amount:	\$60,141,221.95
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	0.2399

Gross Claim	\$87,710.09
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Net Claim / Payment Amount	\$87,710.09
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YTD Amount:	\$359,481.04
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	0.3742

Gross Claim	\$136,811.65
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Net Claim / Payment Amount	\$136,811.65
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YTD Amount:	\$560,724.48
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	0.0133

Gross Claim	\$4,862.63
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Net Claim / Payment Amount	\$4,862.63
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YTD Amount:	\$19,929.55
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

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Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	0.1975

Gross Claim	\$72,208.18
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Net Claim / Payment Amount	\$72,208.18
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YTD Amount:	\$295,946.24
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	0.3464

Gross Claim	\$126,647.67
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Net Claim / Payment Amount	\$126,647.67
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YTD Amount:	\$519,067.23
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For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	0.0213

Gross Claim	\$7,787.52
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Net Claim / Payment Amount	\$7,787.52
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YTD Amount:	\$31,917.25
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	0.0071

Gross Claim	\$2,595.84
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Net Claim / Payment Amount	\$2,595.84
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YTD Amount:	\$10,639.09
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 07/13/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

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Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	0.6039

Gross Claim	\$220,792.51
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Net Claim / Payment Amount	\$220,792.51
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YTD Amount:	\$904,921.21
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	0.3520

Gross Claim	\$128,695.09
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Net Claim / Payment Amount	\$128,695.09
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YTD Amount:	\$527,458.63
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	0.1244

Gross Claim	\$45,482.01
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Net Claim / Payment Amount	\$45,482.01
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YTD Amount:	\$186,408.66
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	8.46

Gross Claim	\$3,092,411.33
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Net Claim / Payment Amount	\$3,092,411.33
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YTD Amount:	\$12,674,291.31
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	0.2667

Gross Claim	\$97,508.47
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Net Claim / Payment Amount	\$97,508.47
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YTD Amount:	\$399,639.82
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	0.0273

Gross Claim	\$9,981.18
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Net Claim / Payment Amount	\$9,981.18
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YTD Amount:	\$40,908.01
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	3.22

Gross Claim	\$1,178,510.64
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Net Claim / Payment Amount	\$1,178,510.64
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YTD Amount:	\$4,830,142.42
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	2.14

Gross Claim	\$780,579.58
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Net Claim / Payment Amount	\$780,579.58
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YTD Amount:	\$3,199,216.37
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	0.2136

Gross Claim	\$78,094.52
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Net Claim / Payment Amount	\$78,094.52
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YTD Amount:	\$320,071.49
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	3.47

Gross Claim	\$1,269,218.74
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Net Claim / Payment Amount	\$1,269,218.74
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YTD Amount:	\$5,201,910.85
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	5.61

Gross Claim	\$2,050,895.15
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Net Claim / Payment Amount	\$2,050,895.15
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YTD Amount:	\$8,405,622.60
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	1.92

Gross Claim	\$700,547.32
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Net Claim / Payment Amount	\$700,547.32
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YTD Amount:	\$2,871,203.04
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	0.8854

Gross Claim	\$323,712.02
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Net Claim / Payment Amount	\$323,712.02
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YTD Amount:	\$1,326,738.26
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	0.6007

Gross Claim	\$219,622.55
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Net Claim / Payment Amount	\$219,622.55
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YTD Amount:	\$900,126.11
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	1.90

Gross Claim	\$693,710.40
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Perform Payee by Apportionment Claim Adjustment	\$446,530.50
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Net Claim / Payment Amount	\$1,140,240.90
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YTD Amount:	\$3,289,712.31
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	1.66

Gross Claim	\$605,488.45
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Net Claim / Payment Amount	\$605,488.45
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YTD Amount:	\$2,481,602.92
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	5.81

Gross Claim	\$2,123,542.07
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Net Claim / Payment Amount	\$2,123,542.07
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YTD Amount:	\$8,703,367.01
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	0.6128

Gross Claim	\$224,046.45
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Net Claim / Payment Amount	\$224,046.45
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YTD Amount:	\$918,257.52
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	0.4116

Gross Claim	\$150,485.51
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Net Claim / Payment Amount	\$150,485.51
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YTD Amount:	\$616,766.97
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	0.0037

Gross Claim	\$1,352.76
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Net Claim / Payment Amount	\$1,352.76
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YTD Amount:	\$5,544.31
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	0.0750

Gross Claim	\$27,420.83
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Net Claim / Payment Amount	\$27,420.83
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YTD Amount:	\$112,384.66
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	1.04

Gross Claim	\$378,882.73
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Net Claim / Payment Amount	\$378,882.73
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YTD Amount:	\$1,552,856.18
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	1.30

Gross Claim	\$476,866.48
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Net Claim / Payment Amount	\$476,866.48
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YTD Amount:	\$1,954,443.99
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	0.5275

Gross Claim	\$192,859.83
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Net Claim / Payment Amount	\$192,859.83
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YTD Amount:	\$790,438.72
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	0.1344

Gross Claim	\$49,138.12
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Net Claim / Payment Amount	\$49,138.12
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YTD Amount:	\$201,393.29
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	0.1444

Gross Claim	\$52,794.23
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Net Claim / Payment Amount	\$52,794.23
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YTD Amount:	\$216,377.91
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	0.0346

Gross Claim	\$12,650.14
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Net Claim / Payment Amount	\$12,650.14
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YTD Amount:	\$51,846.79
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	1.41

Gross Claim	\$516,096.55
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Perform Payee by Apportionment Claim Adjustment	\$-446,530.50
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Net Claim / Payment Amount	\$69,566.05
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YTD Amount:	\$1,668,698.46
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	0.0706

Gross Claim	\$25,812.14
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Net Claim / Payment Amount	\$25,812.14
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YTD Amount:	\$105,791.41
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	1.72

Gross Claim	\$628,595.07
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Net Claim / Payment Amount	\$628,595.07
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YTD Amount:	\$2,576,305.73
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	0.2543

Gross Claim	\$92,974.89
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Net Claim / Payment Amount	\$92,974.89
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YTD Amount:	\$381,058.89
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100442A
PAYMENT ISSUE DATE: 07/13/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	36,561,104.41
Juvenile Probation Activities based on the percentags as follows:	0.1125

Gross Claim	\$41,131.24
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Net Claim / Payment Amount	\$41,131.24
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YTD Amount:	\$168,576.98
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For assistance, please call: John Bodolay at (916) 323-2154